

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, JULY 13, 2021
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 2	A.	JUNE 8, 2021
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
3 - 10	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
11	B.	MONTHLY REPORTS – RES NO. 2021-9
12	1.	PORTFOLIO VALUE – 01/01/2021 – 06/30/2021
13 - 14	2.	CHANGE IN NET ASSETS – 06/30/2021
15 - 23	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – ENDING 05/31/2021
	b.	DODGE & COX – ENDING 05/31/2021
	c.	LOOMIS SAYLES – ENDING 05/31/2021
	d.	MFS – ENDING 05/31/2021
24 - 25	4.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 06/30/2021
26 - 27	5.	COMERICA
	a.	SUMMARY EARNINGS – ENDING 06/30/2021
28 - 29	6.	VEBA YTD BUDGET REPORT – ENDING 05/31/2021
30	7.	INVOICES APPROVED – 06/30/2021
31 - 49	C.	VEBA TRUST AGREEMENT TO UPDATE BOARD COMPOSITION – RES NO. 2021-10

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- 50 D. DODGE & COX LEADERSHIP UPDATE **(MOTION TO RECEIVE)**
- 51 – 55 E. MFS GROWTH EQUITY PORTFOLIO MANAGEMENT ADDITION **(MOTION TO RECEIVE)**
- 56 F. COMERICA CHANGE IN RELATIONSHIP MANAGEMENT **(MOTION TO RECEIVE)**
- VI. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING – TUESDAY AUGUST 10, 2021 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4TH FLOOR, BAY CITY, MI 48708
- VII. UNFINISHED BUSINESS
- VIII. NEW BUSINESS
- IX. MISCELLANEOUS BUSINESS
- X. ADJOURNMENT